

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
 SEPTEMBER 30, 2001
 (In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ 17
Equity in common cash	4,677	-	-
Amounts due from other funds	-	-	-
Inventories	15,897	259	2,608
Other current assets	263	18,580	467
Total Current Assets	<u>20,838</u>	<u>18,840</u>	<u>3,092</u>
Capital Assets:			
Buildings and equipment	43,046	16,943	26,332
Allowance for depreciation	(19,470)	(12,037)	(13,579)
Total capital assets	<u>23,576</u>	<u>4,906</u>	<u>12,753</u>
Other noncurrent assets	-	955	-
Total Assets	<u>\$ 44,414</u>	<u>\$ 24,701</u>	<u>\$ 15,844</u>
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 571	\$ 40	\$ 903
Accounts payable and other liabilities	2,896	2,840	2,258
Amounts due to other funds	88	13,530	6,129
Deferred revenue	-	38	63
Current portion of other long-term obligations	102	21	1,324
Total Current Liabilities	<u>3,656</u>	<u>16,469</u>	<u>10,676</u>
Long-Term Liabilities:			
Advances from other funds	7,210	-	-
Noncurrent portion of other long-term obligations	1,044	369	4,471
Total Liabilities	<u>\$ 11,911</u>	<u>\$ 16,838</u>	<u>\$ 15,147</u>
NET ASSETS			
Invested in capital assets, net of related debt	\$ 23,576	\$ 4,906	\$ 8,986
Restricted for other purposes	8,927	2,957	-
Unrestricted	-	-	(8,289)
Total Net Assets	<u>\$ 32,503</u>	<u>\$ 7,863</u>	<u>\$ 697</u>

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	INFORMATION TECHNOLOGY AND ENERGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS SEPTEMBER 30, 2001
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 20	\$ 38
Equity in common cash	-	10,106	122,457	137,241
Amounts due from other funds	-	-	40,163	40,163
Inventories	951	-	-	19,716
Other current assets	233	-	3,587	23,129
Total Current Assets	1,184	10,106	166,228	220,287
Capital Assets:				
Buildings and equipment	187,509	4	10,253	284,087
Allowance for depreciation	(122,553)	(4)	(2,293)	(169,936)
Total capital assets	64,956	-	7,960	114,151
Other noncurrent assets	-	-	88,065	89,020
Total Assets	\$ 66,140	\$ 10,106	\$ 262,253	\$ 423,458
LIABILITIES				
Current Liabilities:				
Warrants outstanding	\$ 4,171	\$ 51	\$ 670	\$ 6,405
Accounts payable and other liabilities	15,240	2,084	9,805	35,122
Amounts due to other funds	6,672	4	-	26,422
Deferred revenue	4,851	-	185	5,138
Current portion of other long-term obligations	10,221	2,252	99,665	113,586
Total Current Liabilities	41,156	4,391	110,325	186,672
Long-Term Liabilities:				
Advances from other funds	-	-	-	7,210
Noncurrent portion of other long-term obligations	17,048	4,349	84,008	111,289
Total Liabilities	\$ 58,204	\$ 8,740	\$ 194,332	\$ 305,172
NET ASSETS				
Invested in capital assets, net of related debt	\$ 39,919	\$ -	\$ 7,960	\$ 85,347
Restricted for other purposes	-	-	-	11,884
Unrestricted	(31,983)	1,366	59,960	21,055
Total Net Assets	\$ 7,936	\$ 1,366	\$ 67,920	\$ 118,286